

**PUBLIC AND SUPPORT SERVICES GROUP
SUMMARY**

<u>GENERAL FUND</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
AGRICULTURE/WEIGHTS AND MEASURES SUMMARY	363			
AGRICULTURE/WEIGHTS AND MEASURES	364	6,198,976	3,855,178	2,343,798
AIRPORTS SUMMARY	370			
AIRPORTS	371	2,880,410	2,880,410	-
ARCHITECTURE AND ENGINEERING	376	585,320	-	585,320
COUNTY MUSEUM SUMMARY	385			
COUNTY MUSEUM	386	4,099,202	1,979,149	2,120,053
FACILITIES MANAGEMENT SUMMARY	393			
FACILITIES MANAGEMENT	394	16,197,204	6,900,616	9,296,588
UTILITIES	397	16,654,565	246,355	16,408,210
LAND USE SERVICES SUMMARY	406			
ADMINISTRATION	407	-	-	-
CURRENT PLANNING	409	3,253,190	3,253,190	-
ADVANCE PLANNING	412	3,963,886	2,287,138	1,676,748
BUILDING AND SAFETY	415	9,870,995	9,870,995	-
CODE ENFORCEMENT	418	4,519,923	767,530	3,752,393
FIRE HAZARD ABATEMENT	421	2,617,148	2,617,148	-
PUBLIC AND SUPPORT SVCS GROUP - ADMINISTRATION	359	1,925,919	-	1,925,919
PUBLIC WORKS DEPARTMENT SUMMARY	428			
SURVEYOR	429	4,432,992	4,233,482	199,510
REAL ESTATE SERVICES SUMMARY	465			
REAL ESTATE SERVICES	466	2,514,897	1,510,344	1,004,553
RENTS AND LEASES	469	109,290	109,290	-
REGISTRAR OF VOTERS	500	13,163,095	9,462,107	3,700,988
REGIONAL PARKS SUMMARY	473			
REGIONAL PARKS	474	8,482,731	6,603,530	1,879,201
TOTAL GENERAL FUND		<u>101,469,743</u>	<u>56,576,462</u>	<u>44,893,281</u>
<u>SPECIAL REVENUE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
AGRICULTURE/WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	368	137,316	7,500	129,816
AIRPORTS:				
CHINO AIRPORT COMMERCIAL HANGARS	374	868,582	702,396	166,186
COUNTY LIBRARY	380	16,656,223	16,126,515	529,708
LAND USE SERVICES:				
GENERAL PLAN UPDATE	424	484,011	-	484,011
HABITAT CONSERVATION	426	-	-	-



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<u>SPECIAL REVENUE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
PUBLIC WORKS DEPARTMENT:				
<u>SURVEYOR</u>				
SURVEY MONUMENT PRESERVATION	432	530,850	135,432	395,418
<u>TRANSPORTATION</u>				
ROAD OPERATIONS	434	105,012,901	95,615,821	9,397,080
CALTRANS CONTRACT	440	67,798	11,052	56,746
ETIWANDA INTERCHANGE IMPROVEMENT	442	172,162	119,074	53,088
HIGH DESERT CORRIDOR PROJECT	444	1,292,508	1,021,304	271,204
FACILITIES DEVELOPMENT PLANS	446	9,870,435	1,557,409	8,313,026
MEASURE I FUNDS	448	26,188,508	10,919,509	15,268,999
REGIONAL DEVELOPMENT MITIGATION PLAN	451	8,180,230	8,180,230	-
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	471	6,117,316	1,102,566	5,014,750
REGIONAL PARKS:				
COUNTY TRAIL SYSTEM	478	4,558,588	5,435,190	(876,602)
PROPOSITION 12 PROJECTS	480	2,029,322	1,744,684	284,638
PROPOSITION 40 PROJECTS	482	2,737,215	2,881,905	(144,690)
MOABI REGIONAL PARK BOAT LAUNCHING FACILITY	484	25,163	120,279	(95,116)
GLEN HELEN AMPHITHEATER	486	1,789,413	1,270,000	519,413
AMPHITHEATER IMPROVEMENTS AT GLEN HELEN	488	221,848	29,500	192,348
PARKS MAINTENANCE/DEVELOPMENT	490	947,951	187,000	760,951
CALICO GHOST TOWN MARKETING SERVICES	492	394,513	393,200	1,313
OFF-HIGHWAY VEHICLE LICENSE FEE	494	132,856	80,000	52,856
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	504	25,845	8,000	17,845
TOTAL SPECIAL REVENUE FUNDS		188,441,554	147,648,566	40,792,988
 <u>INTERNAL SERVICES FUNDS</u>				
	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
FLEET MANAGEMENT SUMMARY	399			
GARAGE	400	13,248,802	12,428,848	(819,954)
MOTOR POOL	403	10,846,488	8,902,688	(1,943,800)
TOTAL INTERNAL SERVICES FUNDS		24,095,290	21,331,536	(2,763,754)
 <u>ENTERPRISE FUNDS</u>				
	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
COUNTY MUSEUM:				
MUSEUM STORE	391	132,316	133,000	684
PUBLIC WORKS DEPARTMENT:				
<u>SOLID WASTE MANAGEMENT</u>				
OPERATIONS	453	64,666,619	67,726,799	3,060,180
SITE CLOSURE/MAINTENANCE	457	2,318,656	19,288,277	16,969,621
SITE ENHANCEMENT/EXPANSION/ACQUISITION	459	7,029,457	1,308,000	(5,721,457)
ENVIRONMENTAL	461	10,644,940	1,831,721	(8,813,219)
ENVIRONMENTAL MITIGATION	463	3,451,219	3,413,635	(37,584)
REGIONAL PARKS:				
REGIONAL PARKS SNACK BARS	496	74,336	80,500	6,164
REGIONAL PARKS CAMP BLUFF LAKE	498	222,466	188,000	(34,466)
TOTAL ENTERPRISE FUNDS		88,540,009	93,969,932	5,429,923

